

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000658) I/3
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,975,308	\$ 1,869,554	\$ 1,046,351	\$ -533,350
Receipts				
Reimbursement from Other Agenci	6,944,292	6,944,290	6,944,290	8,523,991
Total Resources	<u>\$ 8,919,600</u>	<u>\$ 8,813,844</u>	<u>\$ 7,990,641</u>	<u>\$ 7,990,641</u>
 FTE	 <u>5.01</u>	 <u>5.20</u>	 <u>5.20</u>	 <u>5.20</u>
Disposition of Resources				
Personal Services-Salaries	\$ 751,204	\$ 758,901	\$ 777,345	\$ 777,345
Personal Travel In State	0	100	100	100
State Vehicle Operation	0	100	100	100
Personal Travel Out of State	0	5,000	5,000	5,000
Office Supplies	0	100	100	100
Printing & Binding	22	100	100	100
Postage	0	50	50	50
Communications	2,245	10,000	10,000	10,000
Professional & Scientific Services	0	2,000	2,000	2,000
Outside Services	0	500	500	500
Auditor of State Reimbursements	40,555	45,000	45,000	45,000
Reimbursement to Other Agencies	2,974	223,876	311,523	311,523
ITS Reimbursements	3,875,570	5,718,313	4,139,891	4,139,891
IT Outside Services	1,500,740	1,553,479	1,631,005	1,631,005
Intra-Agency Transfer	95,282	89,245	89,245	89,245
Equipment - Non-Inventory	0	1,000	1,000	1,000
IT Equipment	781,453	939,430	977,681	977,681

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Disposition of Resources (cont.)				
Balance Carry Forward (Funds)	1,869,554	-533,350	1	1
Total Disposition of Resources	<u>\$ 8,919,600</u>	<u>\$ 8,813,844</u>	<u>\$ 7,990,641</u>	<u>\$ 7,990,641</u>